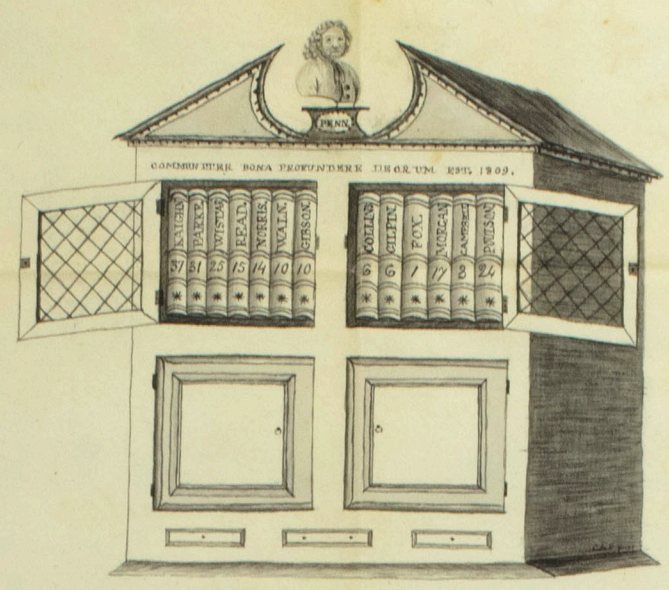


DR. RECAPITULATION. CR.

To amount of Salary paid to the Secretary and Librarian,	$	346	"	By balance due to the Company on the settlement of the last Account,	1043 21
" Ground Rents,		340	"	By amount of Ground and Cellar Rents, and the Rent of the Apartment occupied by the Loganian Library, and its portion of the Expences of Wood, Stationary, &c.	830 39
" Repairs and Improvements,		603	07	" Dividends of Bank Stock,	64 "
" Money paid for the purchase of New Books, Foreign and Domestic, and for Binding,		2261	30	" Interest of Eight per Cent. Stock,	150 "
" Do. for Printing, News-papers and Advertising,		47	"	" Twelve shares of the Company's Stock sold at $40 each,	480 "
" George Shaw's Obligation,	$2000.0			" New Catalogues sold,	106 60
" One share Bank of the United States,	507.10	2507	10	" The Eight p Cent. Stock, held by the Company,	2500 "
		6104	47	" Annual payments, to wit:	
				528 at 15/ each, $ 1056.0	
				61 at 20/, 162.87	
				4 at 25/, 13.33	
				5 at 30/, 20.0	
				3 at 35/, 14.0	
				42 at 50/, 280.14	1546 34
				643 Payments, which average $ 2.40½.	
To amount of balance in the Treasurer's Hands,		616	07	31 Unpaid.- April 27, 1809,	
				674 The Total number of Members on the 12th. day of May, 1808.	
Dollars		6720	54	Dollars	6720 54

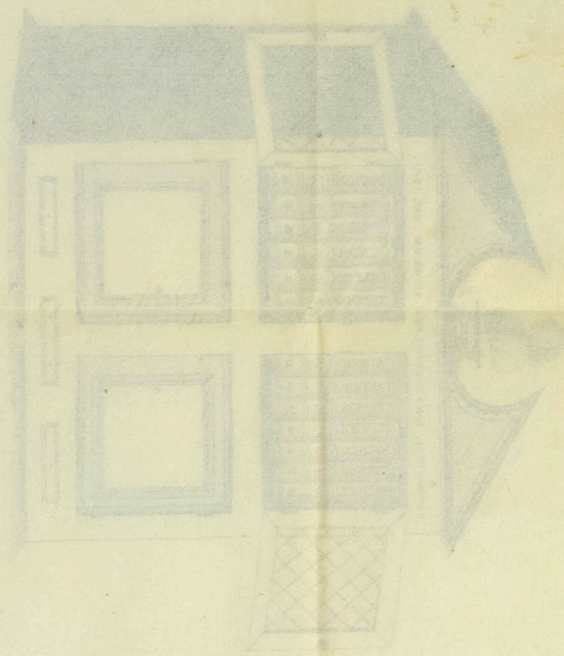
April 27, 1809. Errors excepted—

Poulson, Treasurer.

Examined & found correct
April 27. 1809.
Zaccheus Collins
James Gibson
Committee

Recapitulation of
Treasurers Account
1808-9-

7444. F. 43



Dr. The Library Company of Philadelphia in Account with Zachariah Poulson, Treasurer. Cr.

		Dollars.	Cents.
1808. May 9.	To Cash in full of Order № 1, in favor of Benjamin R. Morgan for one year's Salary as Secretary, due on the first instant,	16	"
June 3.	Dr. № 2, in favor of Robert Waln, for so much paid by him for the freight and duties on Books imported from April 30, 1806 to December 21, 1807,	184	67
"	Dr. № 3, in favor of Doctor Thomas Parke, for so much paid by the Committee of Improvements, for White-washing the Library, washing the paint, dusting the Books, &c.	58	86
July 13.	Dr. № 4, in favor of Robert Waln for the purchase of a Bill of Exchange of £100 Ster. for the importation of Books from London,	480	"
15.	Dr. № 5, in favor of James Lane for repairing the Old Clock,	5	37½
August 12.	Dr. № 6, in favor of George Campbell, junior, for one quarter's salary as Librarian, due the first instant,	110	"
15.	Dr. № 7, in favor of Joseph Parker Norris, for one year's Ground-Rent due the 10th. Inst.	240	"
23.	Dr. № 8, in favor of Mathew Carey, being in full of his account for Books furnished,	41	10
Septm. 9.	Dr. № 9, in favor of Doctr. George Logan, for one years Ground-rent, due the 11th. of August last,	100	"
October 8.	Dr. № 10, in favor of Doctor Thomas Parke, for so much paid by him to Robert Haydock and Co. and Richard North, for painting and Glazing, and other Repairs to the Library,	507	34
November 4.	Dr. № 11, in favor of George Campbell, junior, for one quarter's salary as Librarian, due the first instant,	110	"
5.	Dr. № 12, in favor of Robert Waln, for duties on Books received from London, for the Jane,	125	24
3.	Dr. № 13, in favor of Robert Waln for a Bill of Exchange on London for £150 Ster. for the purchase of New Books,	710	"
December 12.	Dr. № 14, in favor of Doctor Thomas Parke, for so much paid to Benjamin Davis for		
1809. January 6.	Six volumes of the London Chronicle for the years 1773, 1774, 1775, 1776, 1777 and 1778,	36	"
"	Dr. № 15, in favor of James P. Parke for American publications, and for the Binding of Books,	184	29
"	Dr. № 16, in favor of George Campbell, junior, for the payment of the Printers' Accounts, for printing, for News-papers, and for advertising,	47	"
"	Dr. № 17, in favor of Joshua & Thomas Gilpin, for a Bill of Exchange for £100 Sterling, to purchase New Books in London,	500	"
9.	Dr. № 18, in favor of Thomas Parke.— Note. The amount of this order and that numbered № 20, for $7.10, was invested by him and James Read (the Committee appointed for that purpose) as follows, to Wit, —— On an obligation given by George Shaw on the 24th. of September, 1808, secured by Mortgage and Warrant of Attorney, * $2,000.0 For one share of the Stock of the Bank of the United States, 507.10 $2507.10	2500	"
February 3.	Dr. № 19, in favor of George Campbell, junior for one quarter's Salary due the first instant, as Librarian,	110	"
20.	Dr. № 20, in favor of Doctor Thomas Parke for so much advanced by him to purchase a share of the Stock of the Bank of the United States,	7	10
April 3.	Dr. № 21, in favor of Joshua Gilpin for so much paid by him for a Mahogany Cabinet for the Medals and Coins belonging to the Company,	31	50
		$ 6104	47
	☞ To amount of balance in the Treasurer's hands,	616	07
	Dollars —	6720	54

		Dollars.	Cents.
1808.	By balance due to the Company on the settlement of the last Account,	1043	21
May 5.	By Cash received from F. H. Holtzbecher, in full of one year's Rent of the Cellar occupied by him, due on the 3rd. of March last,	120	"
9.	Dr. from Mathew Carey for a share of the Company's Stock,	40	"
12.	—— the amount of 528 Annual payments, at 15/ each,	1056	"
"	—— Dr. paid on 42 shares, at 50/ each,	230	14
June 15.	—— from Samuel Brown for a share of the Company's Stock,	40	"
August 12.	—— the amount paid on 61 shares at 20/,	162	87
23.	—— from Henry C. Carey for a share of the Company's Stock,	40	"
September 5.	—— one quarters Interest on $2500 of 8 p.Cent. Stock, due on the first of July last, $50.0		
"	—— six months' Dividend on two shares of the Stock of the Bank of the United States, due at the same time, 32.0	82	"
October 10.	—— from John L. Clark for a share of the Company's Stock,	40	"
Novemr. 9.	—— from John Stille, in full of one year's Ground-Rent, due on the 11th. of Augt last,	100	"
10.	—— from William Moore Smith, (by the hands of John Hallowell,) in full of one years Ground-rent, due on the 10th. of August last,	100	"
"	—— from Ellison & John Perot, in full of one year's Cellar-Rent, due the 9th of Augt last,	50	"
"	—— from Edward James Stiles, for a share of the Company's Stock,	40	"
11.	—— one quarters Interest on $2500 of 8 p.Cent. Stock, due on the 1st. of October last,	50	"
12.	—— amount paid on 4 shares at 25/,	13	33
December 20.	—— from Charles Kuhn, for a share of the Company's Stock,	40	"
1809. January 5.	—— from George Campbell, junior, for Catalogues Sold,	106	60
6.	—— from Seth Crai[illegible] for a share of the Company's Stock,	40	"
9.	—— from Thomas [illegible]ss, in full of one years Groundrent, due 10th. of August last,	100	"
"	—— from Stephen Moylan, Commissioner of Loans, being the amount of the United States 8 p.Cent. Stock, held by the Company,	2500	"
11.	—— from Stephen Russell for a share of the Company's Stock,	40	"
12.	—— from John H. Brinton, for Dr. ——— Dr.	40	"
18.	—— from Charles Macalester for Dr. ——— Dr.	40	"
"	—— one quarters Interest on $ 2500 of 8 per Cent. Stock due on the first instant, $50.0		
"	—— six months Dividend on two shares of the Stock of Bank of the United States, due at the same time, 32.0	82	"
February 12.	—— amount paid on 5 shares at 30/,	20	"
April 3.	—— from F. H. Holtzbecher in full of one years Rent of the Cellar occupied by him, due on the 3rd. of March last,	120	"
5.	—— from Samuel Coates, Treasurer of the Loganian Library, being for Rent, and their portion of Expences to the first of January last,	240	39
7.	—— from William P. Conlon for a share of the Company's Stock,	40	"
13.	—— from Hugh Christy for Dr. ——— Dr.	40	"
27.	—— amount paid on 3 shares at 35/,	14	"
	Dollars —	6720	54

* The obligation given by George Shaw is for the payment of Seven Thousand Dollars — two thousand of which, as above stated, belong to the Library Company of Philadelphia, and five thousand are payable to the Loganian Library, — the evidence of the debt I hold, in trust, for the said Institutions. —

April 27, 1809, Errors excepted — Z. Poulson, Treasurer.

Examined & found correct April 27 1809
Zaccheus Collins
James Gibson
Committee

Treasurers Account

1808-9.

7444.8.43